

Fill in this information to identify the case:

Debtor Name Victor H. MaiaUnited States Bankruptcy Court for the: Eastern District of PennsylvaniaCase number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

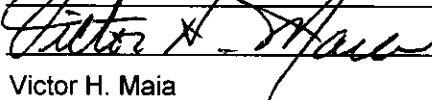
Month: JulyDate report filed: 08/20/2019
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Victor Maia DIP

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08/29/19

Transaction Detail by Account - Exhibit C

Accrual Basis

July 2019

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	07/01/2019		Ruscomb162w		01-Checking XXXX2751	960.00	960.00
Deposit	07/02/2019		Lesh5348		01-Checking XXXX2751	1,045.00	2,005.00
Deposit	07/03/2019		Tampa4755		01-Checking XXXX2751	1,021.78	3,026.78
Deposit	07/08/2019		Claridge3952		01-Checking XXXX2751	900.00	3,926.78
Deposit	07/11/2019		Sanger2047		01-Checking XXXX2751	1,000.00	4,926.78
Deposit	07/31/2019		Lesh5348		01-Checking XXXX2751	650.00	5,576.78
Total Rent INCOME						5,576.78	5,576.78
Total Passive						5,576.78	5,576.78
TOTAL						5,576.78	5,576.78

Victor Maia DIP

Check Detail - Exhibit D

July 2019

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08/29/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/01/2019	NBCMA		01-Checking XXXX2751	-144.32
				-144.32	Utilities	144.32
TOTAL				-144.32		144.32
Check		07/02/2019	WRB-Church1932		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Tampa4755		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Tackawanna4649		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Tackawanna4562		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Fillmore1641		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Cloud4310		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		07/02/2019	WRB-Valley5041		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		07/02/2019	WRB-Valley5023		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		07/02/2019	WRB-Wakeling2051		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		07/02/2019	WRB-Sellers1403		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		07/02/2019	WRB-Albanus124e		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		07/02/2019	WRB-Lesher5348		01-Checking XXXX2751	-76.43
				-76.43	Utilities	76.43
TOTAL				-76.43		76.43

Victor Maia DIP

Check Detail - Exhibit D

July 2019

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08/29/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/02/2019	WRB-Sanger2047		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		07/02/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		07/02/2019	WRB-Claridge3952		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		07/02/2019	WRB-Sylvester5835		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		07/05/2019	Lowe's		01-Checking XXXX2751	-53.96
				-53.96	Repairs	53.96
TOTAL				-53.96		53.96
Check		07/05/2019	Wawa		01-Checking XXXX2751	-94.00
				-94.00	Auto	94.00
TOTAL				-94.00		94.00
Check		07/05/2019	Home Depot		01-Checking XXXX2751	-128.85
				-128.85	Repairs	128.85
TOTAL				-128.85		128.85
Check		07/05/2019	Wal Mart		01-Checking XXXX2751	-37.17
				-37.17	Clothing	37.17
TOTAL				-37.17		37.17
Check		07/08/2019	Lowe's		01-Checking XXXX2751	-89.50
				-89.50	Repairs	89.50
TOTAL				-89.50		89.50
Check		07/08/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		07/08/2019	Home Depot		01-Checking XXXX2751	-70.51
				-70.51	Repairs	70.51
TOTAL				-70.51		70.51
Check		07/08/2019	Home Depot		01-Checking XXXX2751	-8.46
				-8.46	Repairs	8.46
TOTAL				-8.46		8.46
Check		07/08/2019	Home Depot		01-Checking XXXX2751	-39.26
				-39.26	Repairs	39.26
TOTAL				-39.26		39.26

Victor Maia DIP

Check Detail - Exhibit D

July 2019

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08/29/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/09/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		07/09/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		07/09/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		07/09/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		07/09/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/09/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		07/09/2019	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00

Victor Maia DIP

Check Detail - Exhibit D

July 2019

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08/29/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/09/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		07/09/2019	Home Depot		01-Checking XXXX2751	-4.50
				-4.50	Repairs	4.50
TOTAL				-4.50		4.50
Check		07/10/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		07/11/2019	Home Depot		01-Checking XXXX2751	-22.72
				-22.72	Repairs	22.72
TOTAL				-22.72		22.72
Check		07/15/2019	Richboro Beer & Soda		01-Checking XXXX2751	-163.07
				-163.07	Food	163.07
TOTAL				-163.07		163.07
Check		07/15/2019	Richboro Beer & Soda		01-Checking XXXX2751	-33.10
				-33.10	Food	33.10
TOTAL				-33.10		33.10
Check		07/15/2019	Giuseppe's		01-Checking XXXX2751	-19.03
				-19.03	Food	19.03
TOTAL				-19.03		19.03
Check		07/15/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		07/15/2019	Acme Market		01-Checking XXXX2751	-91.13
				-91.13	Food	91.13
TOTAL				-91.13		91.13
Check		07/17/2019	Nationwide Insurance		01-Checking XXXX2751	-378.63
				-378.63	Insurance	378.63
TOTAL				-378.63		378.63
Check		07/17/2019	Nationwide Mutual Fire Insurance		01-Checking XXXX2751	-159.17
				-159.17	Insurance	159.17
TOTAL				-159.17		159.17
Check		07/17/2019	Nationwide Mutual		01-Checking XXXX2751	-212.36
				-212.36	Insurance	212.36
TOTAL				-212.36		212.36
Check		07/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95

			<u>Exhibit E</u>			
	Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
	124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
	1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
	1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
	3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
	4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
	1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
	4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
	5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
	4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
	162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
	2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
	1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
	5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
	4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
	4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
	4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
	5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
	5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
	2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
						\$16,502.24

Wells Fargo Everyday Checking

July 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$202.16
Deposits/Additions	5,597.94
Withdrawals/Subtractions	- 5,141.22
Ending balance on 7/31	\$658.88

Account number: ~~70224~~ 42751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Cozy Services Lt Whetstone St-A513x0D6D7L8 Victor Maia	960.00 ✓		
7/1		Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 07-01		144.32 ✓	1,017.84
7/2		Deposit Made In A Branch/Store	1,045.00 ✓		
7/2		Bill Pay WrB-Church1932 on-Line XXXXXXXXXXXX32001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Tampa4755 on-Line XXXXXXXXXXXX55001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Cloud4310 on-Line XXXXXXXXXXXX10001 on 07-02		25.00 ✓	
7/2		Bill Pay WrB-Valley5041 on-Line XXXXXXXXXXXX41001 on 07-02		50.00 ✓	
7/2		Bill Pay WrB-Valley5023 on-Line XXXXXXXXXXXX23001 on 07-02		50.00 ✓	
7/2		Bill Pay WrB-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 07-02		75.00 ✓	
7/2		Bill Pay WrB-Sellers1403 on-Line XXXXXXXXXXXX03001 on 07-02		75.00 ✓	
7/2		Bill Pay WrB-Albanus124E on-Line XXXXXXXXXXXX24001 on 07-02		75.00 ✓	
7/2		Bill Pay WrB-Lesher5348 on-Line XXXXXXXXXXXX48001 on 07-02		76.43 ✓	
7/2		Bill Pay WrB-Sanger2047 on-Line XXXXXXXXXXXX47001 on 07-02		100.00 ✓	
7/2		Bill Pay WrB-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 07-02		100.00 ✓	
7/2		Bill Pay WrB-Claridge3952 on-Line XXXXXXXXXXXX52001 on 07-02		100.00 ✓	
7/2		Bill Pay WrB-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 07-02		150.00 ✓	1,061.41
7/3		Deposit Made In A Branch/Store	1,021.78 ✓		2,083.19
7/5		Purchase authorized on 07/03 Lowes #01980* Trevose PA S469184800277398 Card 2395		53.96 ✓	
7/5		Purchase authorized on 07/04 Wawa 8052 0008 Philadelphia PA S309185594308900 Card 2395		94.00 ✓	
7/5		Purchase authorized on 07/05 The Home Depot #4134 Bensalem PA P00389186809466857 Card 2395		128.85 ✓	
7/5		Purchase authorized on 07/05 Wal-Mart Wal-Mart Sto Bensalem PA P00000000186077559 Card 2395		37.17 ✓	1,769.21
7/8		Deposit Made In A Branch/Store	900.00 ✓		
7/8		Purchase authorized on 07/05 Lowes #01980* Trevose PA S589186825576742 Card 2395		89.50 ✓	
7/8		Recurring Payment authorized on 07/06 Uscca/Delta Defens 877-6771919 WI S389187291717677 Card 2395		22.03 ✓	
7/8		Purchase authorized on 07/06 The Home Depot #4134 Bensalem PA P00309187721413626 Card 2395		70.51 ✓	
7/8		Purchase authorized on 07/06 The Home Depot #41 Bensalem PA S589187728853328 Card 2395		8.46 ✓	
7/8		Purchase authorized on 07/08 The Home Depot #4134 Bensalem PA P00389189806372892 Card 2395		39.26 ✓	2,439.45
7/9		Bill Pay WF - Redwood79 on-Line 0483533xxx on 07-09		579.19 ✓	
7/9		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx55501 on 07-09		59.37 ✓	
7/9		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 07-09		90.39 ✓	
7/9		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 07-09		91.47 ✓	
7/9		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58801 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53601 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36901 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27301 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43301 on 07-09		92.50 ✓	
7/9		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37501 on 07-09		92.50 ✓	
7/9		Bill Pay WF - Church1932 on-Line xxxxx12211 on 07-09		244.61 ✓	
7/9		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 07-09		250.00 ✓	
7/9		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 07-09		357.70 ✓	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9		Purchase authorized on 07/09 The Home Depot 6866 Philadelphia PA P00469190663909424 Card 2395		4.50	
7/9		Purchase Return authorized on 07/09 The Home Depot 6866 Philadelphia PA P00309190772988203 Card 2395	21.16		135.88
7/10		Recurring Payment authorized on 07/08 Google*Google Musi G.CO Helppay# CA S469189821084377 Card 2395		15.89	119.99
7/11		Deposit Made In A Branch/Store	1,000.00		
7/11		Purchase authorized on 07/11 The Home Depot #4134 Bensalem PA P00389192838971469 Card 2395		22.72	1,097.27
7/15		Purchase authorized on 07/11 Giuseppe'S Pizza Richboro PA S469192857018508 Card 2395		19.03	
7/15		Recurring Payment authorized on 07/12 Netflix.Com Netflix.Com CA S589193450594035 Card 2395		16.95	
7/15		Purchase authorized on 07/13 Richboro Beer & So Richboro PA S589194482814646 Card 2395		163.07	
7/15		Purchase authorized on 07/13 Richboro Beer & So Richboro PA S469194549233606 Card 2395		33.10	
7/15		Purchase with Cash Back \$ 60.00 authorized on 07/14 Acme Store 0778 Southampton PA P00589195496594305 Card 2395		91.13	773.99
7/17		Purchase authorized on 07/15 Nationwide Insuran 800-421-1444 OH S589196548852072 Card 2395		378.63	
7/17		Purchase authorized on 07/15 Nationwide Insuran 800-421-1444 OH S469196549353455 Card 2395		159.17	
7/17		Purchase authorized on 07/15 Nationwide Insuran 800-421-1444 OH S309196561733916 Card 2395		212.36	23.83
7/26		Quickbooks Banking		14.95	8.88
7/31		Cozy Services Lt Fleming St-Z7Z6J0E3F2Y8 Victor Maia	650.00		658.88
Ending balance on 7/31					658.88
Totals			\$5,597.94	\$5,141.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$8.88 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$1,610.00 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	20 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

WELLS
FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. + \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

11:54 AM

Victor Maia DIP

08/29/19

Reconciliation Detail**01-Checking XXXX2751, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202.16
Cleared Transactions						
Checks and Payments - 52 items						
Check	07/01/2019		NBCMA	X	-144.32	-144.32
Check	07/02/2019		WRB-Sylvester5835	X	-150.00	-294.32
Check	07/02/2019		WRB-Claridge3952	X	-100.00	-394.32
Check	07/02/2019		WRB-Sanger2047	X	-100.00	-494.32
Check	07/02/2019		WRB-Ruscomb162w	X	-100.00	-594.32
Check	07/02/2019		WRB-Lesher5348	X	-76.43	-670.75
Check	07/02/2019		WRB-Wakeling2051	X	-75.00	-745.75
Check	07/02/2019		WRB-Albanus124e	X	-75.00	-820.75
Check	07/02/2019		WRB-Sellers1403	X	-75.00	-895.75
Check	07/02/2019		WRB-Valley5023	X	-50.00	-945.75
Check	07/02/2019		WRB-Valley5041	X	-50.00	-995.75
Check	07/02/2019		WRB-Church1932	X	-25.00	-1,020.75
Check	07/02/2019		WRB-Cloud4310	X	-25.00	-1,045.75
Check	07/02/2019		WRB-Fillmore1641	X	-25.00	-1,070.75
Check	07/02/2019		WRB-Tackawanna4...	X	-25.00	-1,095.75
Check	07/02/2019		WRB-Tackawanna4...	X	-25.00	-1,120.75
Check	07/02/2019		WRB-Tampa4755	X	-25.00	-1,145.75
Check	07/05/2019		Home Depot	X	-128.85	-1,274.60
Check	07/05/2019		Wawa	X	-94.00	-1,368.60
Check	07/05/2019		Lowe's	X	-53.96	-1,422.56
Check	07/05/2019		Wal Mart	X	-37.17	-1,459.73
Check	07/08/2019		Lowe's	X	-89.50	-1,549.23
Check	07/08/2019		Home Depot	X	-70.51	-1,619.74
Check	07/08/2019		Home Depot	X	-39.26	-1,659.00
Check	07/08/2019		USCCA	X	-22.03	-1,681.03
Check	07/08/2019		Home Depot	X	-8.46	-1,689.49
Check	07/09/2019		Wells Fargo - Redw...	X	-579.19	-2,268.68
Check	07/09/2019		Wells Fargo - Valley...	X	-357.70	-2,626.38
Check	07/09/2019		Peco-Redwood79	X	-250.00	-2,876.38
Check	07/09/2019		Wells Fargo - Churc...	X	-244.61	-3,120.99
Check	07/09/2019		FM Ins - Fillmore1641	X	-92.50	-3,213.49
Check	07/09/2019		FM Ins - Ruscomb1...	X	-92.50	-3,305.99
Check	07/09/2019		FM Ins - Tampa4755	X	-92.50	-3,398.49
Check	07/09/2019		FM Ins - Valley5023	X	-92.50	-3,490.99
Check	07/09/2019		FM Ins - Wakeling20...	X	-92.50	-3,583.49
Check	07/09/2019		FM Ins - Cloud4310	X	-92.50	-3,675.99
Check	07/09/2019		FM Ins - Albanus124e	X	-92.50	-3,768.49
Check	07/09/2019		FM Ins - Tackawann...	X	-91.47	-3,859.96
Check	07/09/2019		FM Ins - Tackawann...	X	-90.39	-3,950.35
Check	07/09/2019		FM Ins - Sellers1403	X	-59.37	-4,009.72
Check	07/09/2019		Home Depot	X	-4.50	-4,014.22
Check	07/10/2019		Google	X	-15.89	-4,030.11
Check	07/11/2019		Home Depot	X	-22.72	-4,052.83
Check	07/15/2019		Richboro Beer & Soda	X	-163.07	-4,215.90
Check	07/15/2019		Acme Market	X	-91.13	-4,307.03
Check	07/15/2019		Richboro Beer & Soda	X	-33.10	-4,340.13
Check	07/15/2019		Giuseppe's	X	-19.03	-4,359.16
Check	07/15/2019		Netflix	X	-16.95	-4,376.11
Check	07/17/2019		Nationwide Insurance	X	-378.63	-4,754.74
Check	07/17/2019		Nationwide Mutual	X	-212.36	-4,967.10
Check	07/17/2019		Nationwide Mutual F...	X	-159.17	-5,126.27
Check	07/26/2019		Quickbooks Banking	X	-14.95	-5,141.22
Total Checks and Payments					-5,141.22	-5,141.22

11:54 AM

Victor Maia DIP

08/29/19

Reconciliation Detail**01-Checking XXXX2751, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	07/01/2019			X	960.00	960.00
Deposit	07/02/2019			X	1,045.00	2,005.00
Deposit	07/03/2019			X	1,021.78	3,026.78
Deposit	07/08/2019			X	900.00	3,926.78
Deposit	07/09/2019			X	21.16	3,947.94
Deposit	07/11/2019			X	1,000.00	4,947.94
Deposit	07/31/2019			X	650.00	5,597.94
Total Deposits and Credits					5,597.94	5,597.94
Total Cleared Transactions					456.72	456.72
Cleared Balance					456.72	658.88
Register Balance as of 07/31/2019					456.72	658.88
Ending Balance					456.72	658.88

12:16 PM

08/29/19

Accrual Basis

Victor Maia DIP**Profit & Loss**

June 30 through July 31, 2019

	Jun 30 - Jul 31, 19
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	5,576.78
Total Passive	5,576.78
Total Income	5,576.78
Gross Profit	5,576.78
Expense	
Auto	94.00
Bank Service Charges	14.95
Clothing	37.17
Food	306.33
Insurance	1,660.92
Interest	
Mortgage	1,181.50
Total Interest	1,181.50
Meals & Entertainment	32.84
Repairs	396.60
Utilities	1,395.75
Total Expense	5,120.06
Net Ordinary Income	456.72
Net Income	456.72